

Send Inquiries To:

MOKELUMNE FEDERAL CREDIT UNION
P.O. BOX 1717
LODI, CA 95241
(209) 938-1088

ACCOUNT NUMBER: 609292
YTD DIV RECEIVED: .00
PAGE NUMBER: 1 of 4

DANA CLARK
1148 TAMARACK DRIVE
LODI CA 95240

Need a little extra this Christmas? Apply for our Christmas 2020 Loan
Apply from November 2, 2020 until December 31, 2020. Loans from \$500 to \$3000.

SUMMARY OF YOUR ACCOUNTS

<u>SUFFIX 015 CUSTOM CHECKING</u>		
STATEMENT PERIOD 11/01/20 - 11/30/20		
BEGINNING BALANCE		110.74-
DEPOSITS	14	5,561.27
WITHDRAWALS	46	5,487.37
DRAFTS CLEARED	0	.00
ENDING BALANCE		36.84-
DIVIDEND YEAR-TO-DATE		.00
DIVIDEND THIS PERIOD		.00

SUFFIX 015 CUSTOM CHECKING

<u>HISTORY</u>					
<u>DATE</u>	<u>DESCRIPTION</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>BALANCE</u>
11/02/20	ADVANCE		250.00		139.26
	11/02/20	CASH FACTORY CAC		ADVANCE	
11/02/20	EDI PYMNTS		75.00-		64.26
	11/02/20	Dollar Financial		EDI PYMNTS	
11/02/20	DEBIT		158.59-		94.33-
	11/02/20	SPOTLOAN		DEBIT	
11/02/20	CP-Courtesy Fee		26.00-		120.33-
11/02/20	Ach NSF Item Chg		78.00-		198.33-
		Ach NSF Item Chg-255.78			
11/02/20	Ach NSF Item Chg		26.00-		224.33-
		Ach NSF Item Chg-300.00			
11/04/20	MONEYTREE		173.00		51.33-
	11/04/20	MONEYTREE #0592		MONEYTREE	
11/04/20	CIC CA LBP		255.00		203.67
	11/04/20	CIC OF CA		CIC CA LBP	
11/04/20	ATM Withdrawal		200.00-		3.67
	11/04/20 5:35	7ELEVEN-FC 4943 S		STATE RT 99	STOCKTON
11/06/20	LOANPAYMNT		255.00		258.67
	11/06/20	ACE CASH EXPRESS		LOANPAYMNT	
11/06/20	RETRY PYMT		143.69-		114.98
	11/06/20	MOBILOANS LLC		RETRY PYMT	
11/06/20	D000005256		300.00-		185.02-
	11/06/20	CASHNET 2		D000005256	
11/06/20	CP-Courtesy Fee		26.00-		211.02-
11/09/20	EDI PYMNTS		255.00		43.98
	11/09/20	Dollar Financial		EDI PYMNTS	
11/09/20	PIN Purchase		14.99-		28.99
	11/09/20 9:47	APPLE COM BILL		CUPERTINO	CAUS
11/09/20	Card Purchase		12.99-		16.00
	11/09/20 23:38	NETFLIX.COM		NETFLIX.COM	CAUS
11/12/20	Card Purchase		15.00-		1.00
	11/09/20 9:46	KAISER CPP PHARM 256		8882186245	CAUS
11/12/20	CASHADVANC		255.00		256.00
	11/12/20	CASHNETUSA14		CASHADVANC	



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SUFFIX 015 CUSTOM CHECKING (CONTINUED)

HISTORY (CONTINUED)						
DATE	DESCRIPTION	TRANSACTION	AMOUNT	ACCOUNT	BALANCE	
11/12/20	ATM Withdrawal		243.00-		13.00	
	11/12/20 16:12	AMPM 664	-M0 255	E HARNEY LN		LODI
11/12/20	ATM W/D Fee		.50-		12.50	
	11/12/20 16:12	AMPM 664	-M0 255	E HARNEY LN		LODI
11/12/20	Card Purchase		8.00-		4.50	
	11/12/20 18:45	OMO F & F MARKE 314		S CENTRAL AVE		LODI
11/13/20	DIRECT DEP		1,423.96		1,428.46	
	11/13/20	HANNIBAL INDUSTR		DIRECT DEP		
11/13/20	ADD PYMT		30.00-		1,398.46	
	11/13/20	CMFG LIFE INS CO		ADD PYMT		
11/13/20	ATM Withdrawal		503.00-		895.46	
	11/13/20 5:32	BANK OF AMERICA *THE VINEYARD				LODI
11/13/20	DEBIT		184.44-		711.02	
	11/13/20	PLAIN GREEN LLC		DEBIT		
11/13/20	LOAN		235.00-		476.02	
	11/13/20	Cashmax		LOAN		
11/13/20	RETRY PYMT		262.50-		213.52	
	11/13/20	NET PAY ADVANCE		RETRY PYMT		
11/13/20	CIC CA LBP		300.00-		86.48-	
	11/13/20	CIC OF CA		CIC CA LBP		
11/13/20	CP-Courtesy Fee		26.00-		112.48-	
11/13/20	Ach NSF Item Chg		26.00-		138.48-	
		Ach NSF Item Chg-294.10				
11/16/20	Ach NSF Item Chg		52.00-		190.48-	
		Ach NSF Item Chg-164.79				
11/16/20	Ach NSF Item Chg		26.00-		216.48-	
		Ach NSF Item Chg-158.59				
11/17/20	CIC CA LBP		255.00		38.52	
	11/17/20	CIC OF CA		CIC CA LBP		
11/17/20	CLUB FEES		21.99-		16.53	
	11/17/20	PLANET FIT		CLUB FEES		
11/17/20	CLUB FEES		10.00-		6.53	
	11/17/20	PLANET FIT		CLUB FEES		
11/17/20	MONEYTREE		203.53-		197.00-	
	11/17/20	MONEYTREE #0592		MONEYTREE		
11/17/20	CP-Courtesy Fee		26.00-		223.00-	
11/17/20	Ach NSF Item Chg		26.00-		249.00-	
		Ach NSF Item Chg-300.00				
11/18/20	LOAN		200.00		49.00-	
	11/18/20	Cashmax		LOAN		
11/18/20	PAYMENT		255.00		206.00	
	11/18/20	NET PAY ADVANCE		PAYMENT		
11/18/20	ATM Withdrawal		200.00-		6.00	
	11/18/20 5:32	7ELEVEN-FC 4943 S STATE RT 99		STOCKTON		
11/18/20	Card Purchase		5.35-		.65	
	11/18/20 16:09	ARCO#83456HARNE 255 E HARNEY LANE		LODI		
11/24/20	MONEYTREE		173.00		173.65	
	11/24/20	MONEYTREE #0592		MONEYTREE		
11/24/20	ATM Withdrawal		170.00-		3.65	
	11/24/20 8:05	MOKELUMNE FEDER 2310 TIENDA DRIVE #204		LODI		
11/25/20	PIN Purchase		.99-		2.66	
	11/25/20 20:18	APPLE COM BILL		CUPERTINO CAUS		
11/29/20	Card Purchase		1.00-		1.66	
	11/28/20 8:14	PP*GOOGLE GOOGLE YOUTUB402-935-7733		CAUS		
11/29/20	Purchase Credit		1.00		2.66	
	11/28/20 8:14	PP*GOOGLE GOOGLE YOUTUB402-935-7733		CAUS		
11/30/20	DIRECT DEP		1,510.31		1,512.97	
	11/30/20	HANNIBAL INDUSTR		DIRECT DEP		
11/30/20	DEBIT		139.69-		1,373.28	
	11/30/20	MOBILOANS LLC		DEBIT		



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SUFFIX 015 CUSTOM CHECKING (CONTINUED)

HISTORY (CONTINUED)				
DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT BALANCE	
11/30/20	DEBIT	134.50-	1,238.78	
	11/30/20 MOBILOANS LLC		DEBIT	
11/30/20	DEBIT	184.44-	1,054.34	
	11/30/20 PLAIN GREEN LLC		DEBIT	
11/30/20	EDI PYMNTS	300.00-	754.34	
	11/30/20 Dollar Financial		EDI PYMNTS	
11/30/20	CIC CA LBP	300.00-	454.34	
	11/30/20 CIC OF CA		CIC CA LBP	
11/30/20	RETRY PYMT	294.10-	160.24	
	11/30/20 CASH FACTORY CAD		RETRY PYMT	
11/30/20	LOANPAYMNT	299.08-	138.84-	
	11/30/20 ACE CASH EXPRESS		LOANPAYMNT	
11/30/20	CP-Courtesy Fee	26.00-	164.84-	
11/30/20	POS Return	300.00	135.16	
	11/30/20 10:33 ZEL*RICHARD CLARK		Visa Direct AZUS	
11/30/20	ATM Withdrawal	120.00-	15.16	
	11/30/20 8:12 7ELEVEN-FC 4943 S STATE RT 99		STOCKTON	
11/30/20	Ach NSF Item Chg	26.00-	10.84-	
	Ach NSF Item Chg-300.00			
11/30/20	Ach NSF Item Chg	26.00-	36.84-	
	Ach NSF Item Chg-235.00			

DEPOSITS					
DATE	DESCRIPTION	TRANSACTION AMOUNT	LOCATION		
11/02/20	ADVANCE	250.00	CASH FACTORY CAC	ADVANCE	11/02/20
11/04/20	MONEYTREE	173.00	MONEYTREE #0592	MONEYTREE	11/04/20
11/04/20	CIC CA LBP	255.00	CIC OF CA	CIC CA LBP	11/04/20
11/06/20	LOANPAYMNT	255.00	ACE CASH EXPRESS	LOANPAYMNT	11/06/20
11/09/20	EDI PYMNTS	255.00	Dollar Financial	EDI PYMNTS	11/09/20
11/12/20	CASHADVANC	255.00	CASHNETUSA14	CASHADVANC	11/12/20
11/13/20	DIRECT DEP	1,423.96	HANNIBAL INDUSTR	DIRECT DEP	11/13/20
11/17/20	CIC CA LBP	255.00	CIC OF CA	CIC CA LBP	11/17/20
11/18/20	LOAN	200.00	Cashmax	LOAN	11/18/20
11/18/20	PAYMENT	255.00	NET PAY ADVANCE	PAYMENT	11/18/20
11/24/20	MONEYTREE	173.00	MONEYTREE #0592	MONEYTREE	11/24/20
11/29/20	Purchase Credit	1.00	PP*GOOGLE GOOGLE	YOUTUB402-935-7733 CAUS	11/28/20 8:14
11/30/20	DIRECT DEP	1,510.31	HANNIBAL INDUSTR	DIRECT DEP	11/30/20
11/30/20	POS Return	300.00	ZEL*RICHARD CLARK	Visa Direct AZUS	11/30/20 10:33

OTHER DEDUCTIONS					
DATE	DESCRIPTION	TRANSACTION AMOUNT	LOCATION		
11/02/20	EDI PYMNTS	75.00	Dollar Financial	EDI PYMNTS	11/02/20
11/02/20	DEBIT	158.59	SPOTLOAN	DEBIT	11/02/20
11/02/20	CP-Courtesy Fee	26.00			
11/02/20	Ach NSF Item Chg	78.00	Ach NSF Item Chg-255.78		
11/02/20	Ach NSF Item Chg	26.00	Ach NSF Item Chg-300.00		
11/04/20	ATM Withdrawal	200.00	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON	11/04/20 5:35
11/06/20	RETRY PYMT	143.69	MOBILOANS LLC	RETRY PYMT	11/06/20
11/06/20	D000005256	300.00	CASHNET 2	D000005256	11/06/20
11/06/20	CP-Courtesy Fee	26.00			
11/09/20	PIN Purchase	14.99	APPLE COM BILL	CUPERTINO CAUS	11/09/20 9:47
11/09/20	Card Purchase	12.99	NETFLIX.COM	NETFLIX.COM CAUS	11/09/20 23:38
11/12/20	Card Purchase	15.00	KAISER CPP PHARM 256	8882186245 CAUS	11/09/20 9:46
11/12/20	ATM Withdrawal	243.00	AMPM 664 -M0 255 E HARNEY LN	LODI	11/12/20 16:12
11/12/20	ATM W/D Fee	.50	AMPM 664 -M0 255 E HARNEY LN	LODI	11/12/20 16:12
11/12/20	Card Purchase	8.00	OMO F & F MARKE 314 S CENTRAL AVE	LODI	11/12/20 18:45
11/13/20	ADD PYMT	30.00	CMFG LIFE INS CO	ADD PYMT	11/13/20
11/13/20	ATM Withdrawal	503.00	BANK OF AMERICA *THE VINEYARD	LODI	11/13/20 5:32
11/13/20	DEBIT	184.44	PLAIN GREEN LLC	DEBIT	11/13/20
11/13/20	LOAN	235.00	Cashmax	LOAN	11/13/20



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SUFFIX 015 CUSTOM CHECKING (CONTINUED)

OTHER DEDUCTIONS (CONTINUED)

DATE	DESCRIPTION	TRANSACTION AMOUNT	LOCATION			
11/13/20	RETRY PYMT	262.50	NET PAY ADVANCE	RETRY PYMT		11/13/20
11/13/20	CIC CA LBP	300.00	CIC OF CA	CIC CA LBP		11/13/20
11/13/20	CP-Courtesy Fee	26.00				
11/13/20	Ach NSF Item Chg	26.00	Ach NSF Item Chg-294.10			
11/16/20	Ach NSF Item Chg	52.00	Ach NSF Item Chg-164.79			
11/16/20	Ach NSF Item Chg	26.00	Ach NSF Item Chg-158.59			
11/17/20	CLUB FEES	21.99	PLANET FIT	CLUB FEES		11/17/20
11/17/20	CLUB FEES	10.00	PLANET FIT	CLUB FEES		11/17/20
11/17/20	MONEYTREE	203.53	MONEYTREE #0592	MONEYTREE		11/17/20
11/17/20	CP-Courtesy Fee	26.00				
11/17/20	Ach NSF Item Chg	26.00	Ach NSF Item Chg-300.00			
11/18/20	ATM Withdrawal	200.00	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON		11/18/20 5:32
11/18/20	Card Purchase	5.35	ARCO#83456HARNE 255 E HARNEY LANE	LODI		11/18/20 16:09
11/24/20	ATM Withdrawal	170.00	MOKELUMNE FEDER 2310 TIENDA DRIVE #204	LODI		11/24/20 8:05
11/25/20	PIN Purchase	.99	APPLE COM BILL	CUPERTINO CAUS		11/25/20 20:18
11/29/20	Card Purchase	1.00	PP*GOOGLE GOOGLE YOUTUB402-935-7733	CAUS		11/28/20 8:14
11/30/20	DEBIT	139.69	MOBILOANS LLC	DEBIT		11/30/20
11/30/20	DEBIT	134.50	MOBILOANS LLC	DEBIT		11/30/20
11/30/20	DEBIT	184.44	PLAIN GREEN LLC	DEBIT		11/30/20
11/30/20	EDI PYMNTS	300.00	Dollar Financial	EDI PYMNTS		11/30/20
11/30/20	CIC CA LBP	300.00	CIC OF CA	CIC CA LBP		11/30/20
11/30/20	RETRY PYMT	294.10	CASH FACTORY CAD	RETRY PYMT		11/30/20
11/30/20	LOANPAYMNT	299.08	ACE CASH EXPRESS	LOANPAYMNT		11/30/20
11/30/20	CP-Courtesy Fee	26.00				
11/30/20	ATM Withdrawal	120.00	7ELEVEN-FC 4943 S STATE RT 99	STOCKTON		11/30/20 8:12
11/30/20	Ach NSF Item Chg	26.00	Ach NSF Item Chg-300.00			
11/30/20	Ach NSF Item Chg	26.00	Ach NSF Item Chg-235.00			

RETURNED ITEMS

DATE	AMOUNT	ITEM NUMBER	DESCRIPTION/TRACE
11/02/20	255.78	9999999	081001430231394
11/02/20	300.00	9999999	103100198100622
11/02/20	164.79	9999999	111907080928991
11/02/20	143.69	9999999	074903716778204
11/13/20	294.10	9999999	113024160147062
11/16/20	255.78	9999999	081001430267721
11/16/20	164.79	9999999	111907080935204
11/16/20	158.59	9999999	071201321375321
11/17/20	300.00	9999999	091000013018223
11/30/20	300.00	9999999	096016930631257
11/30/20	235.00	9999999	096016930088340

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
COURTESY FEE	130.00	988.00
RETURN CHECK	286.00	806.00

